

DR-2 Disclosure Summary Page**DR-2**

Warren County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012
County:	Warren	Adjusted Due Date	
District:	0	Filed Date	10/17/2012 5:27:51 PM
Committee Code:	9185	Postmark Date	
Political Party:	Republican	Amendment Date	3/26/2015 2:06:30 PM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name: Kirby	First Name: Stephen	MI: M
Address: 3111 West 4th Avenue		
City: Indianola	State: IA	Zip Code: 50125
		Phone: 515-975-4681
E-Mail: emeraldkirby@q.com		

Chairperson

Last Name: Halvorsen	First Name: Ricky	MI: J
Address: 211 South 3rd Street		
City: Indianola	State: IA	Zip Code: 50125
		Phone: 515-491-8402
E-Mail: rick.warrenco@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,227.73
Schedule A: Cash Contributions Total	\$1,147.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,375.13
Schedule B: Expenditure Total	\$6,767.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,607.23

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$514.69
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Warren County Republican Central Committee	Status: Filed	
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District: 0	Filed Date	10/17/2012 5:27:51 PM
Committee Code: 9185	Postmark Date	
Political Party: Republican	Amendment Date	3/26/2015 2:06:30 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2012	Check #	Vanderpool, Marylee 10205 Highway 92 Indianola, IA 50125	None	\$100.00	
8/20/2012	Check #	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	None	\$100.00	
8/20/2012	Check #	Unitemized	None	\$52.40	
Unitemized contributions from booth at Warren County Fair					
9/6/2012	Check #	Kharouf, Robert 6415 Lisbon Street Prole, IA 50229	None	\$25.00	
9/6/2012	Check #	Nichols, T.J. 1027 Scott Felton Road Indianola, IA 50125	None	\$20.00	
9/6/2012	Check #	Schlenker, Charlotte 12841 Fulton Indianola, IA 50125	None	\$25.00	
9/6/2012	Check #	Vincent, J. Noel 22163 160th Avenue Liberty Center, IA 50145	None	\$100.00	
9/6/2012	Check #	Unitemized	None	\$292.00	
Unitemized contributions from Open House/Meet the Candidates at WCRCC office.					
9/17/2012	Check #	Hughes, Larry L 208 East 1st Street Ackworth, IA 50001	None	\$100.00	
9/17/2012	Check #	Walker, Patricia 406 West Salem Avenue Indianola, IA 50125	None	\$20.00	
10/11/2012	Check #	Smith, Bill 105 North G Indianola, IA 50125	None	\$20.00	
10/11/2012	Check #	Nation, Richard 7502 25th Avenue Norwalk, IA 50211	None	\$25.00	

Schedule A: Contributions**Sch-A**

Warren County Republican Central Committee			Status:		Filed
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Committee Code:	9185		Postmark Date		
Political Party:	Republican		Amendment Date	3/26/2015 2:06:30 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/11/2012	Check #	Unitemized	None	\$268.00	
Campaign Office Open House					

Total Regular Contributions	\$1,147.40
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,147.40

Schedule B: Expenditures

Sch-B

Warren County Republican Central Committee		Status: Adjusted	
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Political Party:	Republican	Amendment Date	3/26/2015 2:06:30 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2012	Check # N/A	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	Other Expenditure	\$340.90
Handouts for 2012 Warren County Fair.				
7/16/2012	Check # N/A	Milligan, Betty 8174 143rd Avenue Indianola, IA 50125	Web Fees	\$25.00
8/2/2012	Check # N/A	Century Link 930 15th Street, Attn. 11th Floor Denver, CO 80202	HQ Expenses	\$275.00
Telephone/internet for office - deposit and advanced payment.				
8/2/2012	Check # Unitemized	Postmaster PO Box Fee Payment Indianola, IA 50125	Miscellaneous or Unitemized	\$56.00
Annual fee for PO Box 382.				
8/2/2012	Check # N/A	Richard Orr Estate 306 West Girard Indianola, IA 50125	HQ Expenses	\$550.00
Office rent for August				
8/4/2012	Check # N/A	Indianola Community School District 1304 East 2nd Street Indianola, IA 50125	Other Expenditure	\$827.50
Use of high school auditorium for 2012 County Convention.				
9/6/2012	Check # Unitemized	Hy-Vee 910 North Jefferson St. Indianola, IA 50125	Miscellaneous or Unitemized	\$115.17
Food for Open House/Meet the Candidates at WCRCC office.				
9/9/2012	Check # Unitemized	Richard Orr Estate 306 West Girard Indianola, IA 50125	Miscellaneous or Unitemized	\$550.00
Office rent Sept.				
9/17/2012	1654 Check # N/A	Garrett for Statehouse Committee 19978 - 115th Ave. Indianola, IA 50125	Political Contribution	\$600.00
9/17/2012	18807 Check # 1041	Gebhart for Sheriff 2012 408 south G street Indianola Iowa, IA 50125	Political Contribution	\$600.00
9/17/2012	2057 Check # 1040	McCoy For House 26 610 S. Buxton St Indianola, IA 50125	Political Contribution	\$600.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/21/2012	Check # N/A	Indianola Record Herald 112 North Howard Indianola, IA 50125	Advertising	\$915.00
Full page ad in Record Herald newspaper.				
9/21/2012	40002 Check # 1043	Shull Election Committee 707 Trail Ridge RD Indianola, IA 50125	Political Contribution	\$200.00
9/21/2012	Check # N/A	Warren County Farm Bureau 200 West 2nd Avenue Indianola, IA 50125	Other Expenditure	\$280.00
Refund to Warren County Farm Bureau for prohibited use of Farm Bureau conference room for Central Committee meetings.				
9/26/2012	Check # N/A	Harland Clarke 10931 Laureate Drive San Antonio, TX 78249	Other Expenditure	\$34.24
New order of bank checks.				
10/3/2012	Check # N/A	Century Link 930 15th Street, Attn. 11th Floor Denver, CO 80202	HQ Expenses	\$249.09
Phone/internet bill.				
10/3/2012	Check # N/A	Richard Orr Estate 306 West Girard Indianola, IA 50125	HQ Expenses	\$550.00
Rent for campaign office.				

Total Amount	\$6,767.90
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Schedule D: Incurred Indebtedness**Sch-D**

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Political Party:	Republican	Amendment Date	3/26/2015 2:06:30 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/27/2010	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	Fundraiser Food Paid off on October 27, 2010	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date	3/26/2015 2:06:30 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/6/2012	Vanderpool, Marylee 10205 Highway 92 Indianola, IA 50125	None	Other Expenditure Food for campaign office open house.	\$56.30	
9/17/2012	Warren County Farm Bureau 200 West 2nd Avenue Indianola, IA 50125	None	HQ Expenses Conference room space for Central Committee meetings.	\$280.00	
10/3/2012	Clark, Shirley 403 North Y Street Indianola, IA 50125	None	Printing & Reproduction Misc. copying.	\$23.85	
10/11/2012	King, Kay 5867 Gear St. Prole, IA 50229		Other Expenditure Food for campaign office open house.	\$154.54	

Total Estimated Fair Market Value	\$514.69
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